

The Moorings at Lewes Residents' Association (TMALRA)

Year 2018 - Actual vs. Budget

		2018 Actual	2018 Budget	Variance Fav/(Unfav)	% Budget	Comments
<u>Income</u>						
	Springpoint Activities Assistance	500	1,000	(500)	50%	\$500 expected in 2019
	Cadbury at Home Contribution	-	500	(500)	0%	\$500 expected in 2019
	Gift Shop	6,306	6,300	6	100%	
	Membership Contributions	4,302	3,300	1,002	130%	Member generosity
	From Reserves					
	Total Income	\$ 11,108	\$ 11,100	\$ 8	100%	
<u>Expenses</u>						
	Activities	328	1,300	972	25%	Unexpected reimbursements from Springpoint
	Board	670	500	(170)	134%	Unbudgeted printing
	Book Club	27	50	23	54%	
	Chorus	1,694	1,500	(194)	113%	Paid accompanist
	Communications	2,117	2,370	253	89%	
	Employee Appreciation	232	150	(82)	155%	
	Gift Shop - Inventoy	1,512	2,100	588	72%	
	- To Resident Reserve Fund	226	-	(226)		
	Library	99	300	201	33%	
	Program	667	1,100	433	61%	
	Woodshop	492	500	8	98%	
	Unbudgeted	-	100	100	0%	
	To Reserves	3,044	1,130		269%	Cash increased by \$3,044
	Total Expenses	\$ 11,108	\$ 11,100	\$ (8)	100%	
Jim McMullen, Treasurer						
12/31/2018						